

ACCOUNT NUMBER				2005	2006		2007
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		PAY
				DOLLARS	UNITS	DOLLARS	RANGE
							UNITS
							DOLLARS
SPECIAL PURPOSE ACCOUNTS- MISCELLANEOUS							
0001	1510	S203	006300	28,553		Actuarial Study of Employer Reserve Fund	
0001	9990	S102	006300	11,590		Aids Initiative	
0001	1650	S104	006300	89,197	95,000	Alternative Transportation for City Employees	124,000
0001	2110	S105	006300	7,034	7,100	Annual Payment to DNR	7,100
0001	1310	S106	006300	205,000	215,800	Audit Fund	226,000
0001	2110	S108	006300	19,650	22,000	Bds. & Comm. Reimbursement Expense	22,000
0001	1310	S107	006300	20,890	26,341	Board of Ethics	26,340
Business Improvement Districts:							
BID #2 (Historic Third Ward)							
Self-Supporting (BID #2)							
					36,000	City Contribution (BID #2)	36,000
BID'S Loan Repayment							
BID #4 (Greater Mitchell Street)							
Self-Supporting (BID #4)							
					25,000	City Contribution (BID #4)	25,000
BID #5 (Westtown)							
Self-Supporting (BID #5)							
					18,000	City Contribution (BID #5)	18,000
BID #8 (Historic King Drive)							
Self-Supporting (BID #8)							
					21,000	City Contribution (BID #8)	21,000
BID #10 (Avenues West)							
Self-Supporting (BID #10)							
					12,000	City Contribution (BID #10)	12,000
BID #15 (Riverwalk)							
Self-Supporting (BID #15)							
					40,000	City Contribution (BID #15)	40,000
BID's Loan Repayment							
BID #21 (Downtown Management District)							
Self-Supporting (BID #21)							
					35,000	City Contribution (BID #21)	35,000
Business Improvement District Total							
0001	1910	S001	006300			Self-Supporting	
0001	1910	S001	006300	187,000	187,000	City Contribution	187,000
0001	1910	S001	006300			BID's Loan Repayment	
Cable TV Franchise Regulation and							
0001	1310	S110	006300	2,595	8,500	Negotiation	2,595
0001	2110	S111	006300	166,461	200,000	Care of Prisoners Fund	180,000

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				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
0001	1490	S113	006300	1,249,891		1,250,000	City Attorney Collection Contract		1,250,000
0001	1320	S116	006300	10,073		15,000	Clerk of Court-Witness Fees Fund		12,000
0001	1310	SXXX	006000			1,500,000	Community Services Staffing		
0001	1310	S185	006300	3,666			Constituent Service Referral System		
							Contribution Fund		
0001	2110	D001	006300	1,441,064		1,700,000	General		1,700,000
0001	1490	S118	006300	1,428,178		1,875,000	Damages and Claims Fund		3,875,000
0001	1320	S214	006300				Drivers Licensure and Employment Project		75,000
0001	1510	S199	006300	84,455		25,000	E-Government Payment Systems		25,000
0001	1510	S207	006300			23,500	E-Civis Grants Locator		23,100
0001	1510	S215	006300				EBE Effectiveness Study		45,000
0001	1310	S123	006300	32,314		54,351	Economic Development Committee Fund		38,000
0001	1650	S124	006300	28,604		50,000	Employee Training Fund		40,000
0001	1510	S213	006300				Fire and Police Department Monitoring/Auditing (A)		50,000
							(A) Funds shall be spent for the purpose of periodic monitoring and auditing of the Fire and Police departments. Funds shall only be expended with the approval of the Common Council.		
0001	1650	S206	006300	49,500			Fire Department Study of Sworn Staff		
0001	2110	S133	006100	113,997		115,000	Firemen's Relief Fund		117,000
0001	1650	S134	006300	28,928		32,000	Flexible Spending Account		50,000
0001	3600	S137	006300	145,000		95,000	Graffiti Abatement Fund		95,000
0001	4500	S139	006100	2,788,951		3,000,000	Group Life Insurance Premium		3,165,000
0001	1490	S143	006300	691,561		625,000	Insurance Fund		590,000
0001	1910	S209	006300			200,000	Land Management		200,000
0001	1650	S145	006100	618,624		640,000	Long Term Disability Insurance		640,000
0001	2110	S146	006300	298		10,000	Low Interest Mortgage Program		7,500
							Maintenance of Essential Utility		
0001	3600	S147	006300	60,559		75,000	Services-Residential Real Property		75,000
0001	1310	S148	006300	138,213		146,905	Memberships, City		153,920
0001	1650	S204	006300	25,000			Mentoring Program		
							Milwaukee Arts Board		
0001	1910	S151	006300	139,585		172,800	Projects		172,800

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				DOLLARS	UNITS	DOLLARS	RANGE
						LINE DESCRIPTION	UNITS
							DOLLARS
0001	1910	S150	006300	126,936		130,000 Milwaukee Fourth of July Commission	130,000
0001	1320	S155	006300	410,606		415,000 Municipal Court Intervention Program	434,000
0001	3600	S193	006300	6,217		10,000 Neighborhood Clean and Green Initiative	
0001	5450	S193	006300	60,000		60,000 Neighborhood Clean and Green Initiative	
0001	9990	S157	006300	418,212		225,000 Outside Counsel/Expert Witness Fund (B)	225,000
						(B) \$40,000 is reserved for outside legal counsel to assist the City Attorney, Common Council, and Police Department in abating public nuisance activities. No expenditure of this \$40,000 shall occur without Common Council approval.	
0001	2110	S205	006300	213,000		Pabst Theatre Debt Service	
0001	3600	S162	006300	1,203,168		1,151,000 Razing and Vacant Building Protection Fund	1,151,000
0001	1490	S201	006300	276,702		325,000 Receivership Fund	325,000
0001	1910	S210	006300			50,000 Regional Economic Development Initiative	
0001	9990	S183	006300			50,000,001 Reimbursable Services Advance Fund	50,000,001
0001	9990	S183	006300			(50,000,000) Less Recovery From Reimbursable Operations	(50,000,000)
						To authorize a specific fund under the control of the Common Council for the purpose of advance funding of reimbursable materials & services of various City Departments. Funds are to be appropriated to various City Departments and Agencies by Common Council Resolution. Funding for this account is to be by temporary transfer of General City Funds in accordance with Section 925-130A Wisconsin Statutes 1919. (Repayment to be made from revenues received from billings to other City departments.)	
0001	9990	S163	006300	904,882		500,000 Remission of Taxes Fund	500,000
0001	2110	S164	006000			1,500,000 Reserve for 27th Payroll	1,500,000
0001	4500	S165	006100	304,649		325,000 Retirees Benefit Adjustment Fund	291,900
0001	1510	S168	006300	94,534		Sewer Maintenance Fee	
0001	2110	S152	006300			34,090,896 MMSD-Sewer User Charge- Pass Through	34,926,431
0001	2110	S152	006300			(34,090,895) Less Cost Recovery from Sewer User Charge	(34,926,430)
0001	1650	S171	006300	699,025		740,000 Tuition Reimbursement Fund	740,000
0001	1650	S172	006100	786,066		780,000 Unemployment Compensation Fund	975,000
0001	3600	S211	006300			711,735 Vacant Lot Maintenance	596,735
0001	5450	S211	006300			Vacant Lot Maintenance	115,000
0001	2110	S174	006000			10,145,000 Wages Supplement Fund	9,720,000
						(Actual experience reflected in departmental operating budgets.)	

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				EXPENDITURE		BUDGET		PAY	BUDGET	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
				15,320,428		29,434,034	SPECIAL PURPOSE ACCOUNTS- MISCELLANEOUS TOTAL			29,877,992